

## STATEMENT A—10

## Loan Fund Accounts for the Fiscal Year Ending June 30, 1958

LOAN FUND	Balance, July 1, 1957	CASH RECEIPTS		Transfers	Total Funds Available	Total Cash Disbursements	Balance, June 30, 1958
		From Sale of Bonds	Other				
GENERAL CONSTRUCTION LOAN OF 1947: University of Maryland—Baltimore.....	\$ 56,654.03				\$ 56,654.03	\$ 56,654.03	
ARMORY LOAN OF 1948: Erection of Armories.....	\$ 1,378.48		\$ 106,192.93		\$ 107,571.41	\$ 95,668.12	\$ 11,903.29
GENERAL CONSTRUCTION LOAN OF 1949:							
Board of Public Works:							
Air Conditioning System State Office Building.....	\$ 2,620.97				\$ 2,620.97	\$ 1,070.00	\$ 1,550.97
Boys' Village of Maryland.....	421.38				421.38		421.38
Department of Correction.....	383,660.37			\$ 300,000.00*	83,660.37	45,361.24	38,299.13
Hall of Records Commission.....	502.75				502.75		502.75
Maryland House of Correction.....	1,172.96				1,172.96		1,172.96
Maryland Penitentiary.....	114,920.40				114,920.40	11,983.59	102,936.81
Maryland State Reformatory for Women.....	2,925.23				2,925.23	565.00	2,360.23
Maryland Tuberculosis Hospitals:							
Mt. Wilson.....	50,565.10				50,565.10	365.00	50,200.10
Victor Cullen.....	11,734.94				11,734.94	3,633.27	8,101.67
Military Department.....	16,599.84*		\$ 17,135.90		536.06	536.06	
University of Maryland:							
Baltimore.....	139,863.90		25,070.68		164,934.58	164,934.58	
Princess Anne.....	33,545.89				33,545.89		33,545.89
Total.....	\$ 725,334.05		\$ 42,206.58	\$ 300,000.00*	\$ 467,540.63	\$ 228,448.74	\$ 239,091.89
GENERAL PUBLIC SCHOOL ASSISTANCE LOAN OF 1949:							
Premium and Bond Issuance Expense.....	\$ 181,870.52				\$ 181,870.52		\$ 181,870.52
Unallocated Funds.....	151,442.00				151,442.00	\$ 151,442.00	
Total.....	\$ 333,312.52				\$ 333,312.52	\$ 151,442.00	\$ 181,870.52
GENERAL CONSTRUCTION LOAN OF 1950:							
State Department of Health:							
Deer's Head State Hospital.....	\$ 404.90				\$ 404.90	\$ 404.90	
GENERAL CONSTRUCTION LOAN OF 1951:							
Board of Public Works:							
Sandy Point State Park.....	\$ 288,264.61				\$ 288,264.61		\$ 288,264.61
Boys' Village of Maryland.....	4,110.32				4,110.32	\$ 2,259.12	1,851.20
Crownsville State Hospital.....	39,553.67				39,553.67	15,909.25	23,644.42
Department of Forests and Parks.....	106,388.27		\$ 19,029.02	\$ 525.00*	124,892.29	108,890.53	16,001.76
Department of Research and Education.....	134,760.00				134,760.00	9,820.00	124,940.00
Maryland House of Correction.....	7,821.49			3.10*	7,818.39	1,708.01	6,110.38
Maryland Penitentiary.....	162,548.43				162,548.43	32,753.63	129,794.80
Maryland State Reformatory for Women.....	7,744.25			1,000.00*	6,744.25	2,142.17	4,602.08
Maryland Training School for Boys.....	8,809.58				8,809.58	7,842.04	967.54